



CORONAVIRUS RELIEF FUND UPDATE AND CLOSEOUT PROCESS

DECEMBER 8, 2020

Revised Strategic Plan & Allocation

Community Investment	\$78.2 M	City Operations	\$71.8 M	Public Safety Salary Offset	\$143 M
Business Assistance	\$15.7 M	Employee Testing	\$6 M		
Utility Assistance	\$24.2 M	PPE/ Clean/Sanitizing	\$20 M		
Distance Learning and Wi-Fi Access	\$3.3 M	Medical/ Public Safety Measures	\$5 M		
Mitigation and Care for Vulnerable Populations	\$21.5 M	Payroll Expense Reimbursement	\$15.8 M		
Food Delivery	\$6.4 M	Public Facility Retrofit	\$8 M		
Better Health Outcomes and Community Testing	\$7.1 M	Telework/ E-Government	\$17 M		



Coronavirus Relief Fund Closeout Strategy

- Per Current Guidelines CRF Funds Must be Expended by December 30, 2020
- Unspent Funds Must be Returned to U.S. Treasury
- Full Utilization of CRF Funds Benefits Community and the City
- Ensure ALL Funds are Exhausted In Advance of Deadline
- Expenses Deemed Inappropriate by Treasury or OIG Will be Recouped
- Extension Proposed by Bipartisan Group of Senators



Coronavirus Relief Fund Closeout Strategy

- Based on Current and Projected Spending:
 - Approximately \$249.9M Spent by Deadline
 - \$34.5M Is Needed to Facilitate Previously Approved Programs
 - \$8.9M Available to be Reprogrammed
 - Because of Timing Staff Suggests Using the Public Safety Salary Offset Provision
- Same Approach Being Used by Majority of Our Peer City Counterparts within the GFOA Community
- Allows Staff Time to Finalize Reporting for January 11 Treasury Report



CRF Community Investment Summary

<u>Program</u>	<u>\$ Allocated</u>	<u>\$ Needed</u>	<u>\$ Available</u>
Business Assistance	\$15.7M	\$15.7M	\$-
Mortgage/Rent/Utility Assistance	\$24.2M	\$24.2	\$-
Distance Learning and WiFi Access	\$3.3M	\$3.2M	\$100K
Mitigation and Care for Vulnerable Populations	\$21.5M	\$20.8M	\$700K
Food Delivery	\$6.4M	\$6.4M	\$-
Better Health Outcomes and Community Testing	\$7.1M	\$11.4M	-\$4.3M
Total	\$78.2M	\$81.7M	-\$3.5M



CRF City Operations Summary

<u>Program</u>	<u>\$ Allocated</u>	<u>\$ Needed</u>	<u>\$ Available</u>
Employee Testing for COVID-19	\$6.0M	\$6.0M	\$-
PPE and Cleaning and Sanitizing	\$20.0M	\$19.0M	\$1.0M
Medical and Public Safety Measures	\$5.0M	\$5.0M	\$-
Payroll Expense Reimbursement	\$15.8M	\$4.2M	\$11.6M
Public Facility Retrofit	\$8.0M	\$8.0M	\$-
Telework/E-Government	\$17.0M	\$17.0M	\$-
Total	\$71.8M	\$59.2M	\$12.6M



RECOMMENDATION

- Use Approximately \$43.4M to Offset Public Safety Salaries
 - \$34.5M Needed to Continue Previously Approved Programs
 - \$8.9M Available to be Reprogrammed
 - Additional Business Assistance (\$1M - \$3M)
 - Additional Community Testing (\$4M - \$6M)
 - Additional Food Relief (\$500K - \$1M)
 - After-School Programs (\$200K - \$300K)
 - Utility/Homelessness/Eviction Prevention (\$3M - \$5M)
- Provides More Time to Complete Previously Approved Projects/Programs and to Address Other Community Needs

